

State of Arizona



Campaign Finance Report

The Voters of Arizona - No on Prop 105
Committee #: 200810237

Treasurer: MORRILL, ANDREW
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2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$346,930.37
Total Cash Receipts this Reporting Period:	\$617,000.00
Total Cash Disbursements this Reporting Period:	\$615,305.83
Cash Balance at End of Reporting Period:	\$348,624.54

Report ID: 46608

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$617,000.00	\$4,644.00	\$621,644.00	\$1,017,744.87
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$617,000.00	\$4,644.00	\$621,644.00	\$1,017,744.87

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$529,531.83	\$0.00	\$529,531.83	\$667,790.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$4,644.00	\$4,644.00	\$15,644.87
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$529,531.83	\$4,644.00	\$534,175.83	\$683,435.70
Bill Payments for Previous Expenditures	D1	\$85,774.00		\$85,774.00	\$123,858.63
Total Cash Disbursed		\$615,305.83			

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	Arizona School Administrators	09/25/2008	\$5,000.00	\$5,000.00
Address:	1910 W Washington St, Phoenix, AZ 85009		Cash	
Name:	Arizona Hospitals and Healthcare Association	09/30/2008	\$250,000.00	\$255,000.00
Address:	2901 N Central Ave, Ste 900, Phoenix, AZ 85012		Cash	
Name:	Tucson Medical Center	10/09/2008	\$10,000.00	\$10,000.00
Address:	PO Box 30400, Tucson, AZ 85751		Cash	
Name:	Arizona Education Association	10/10/2008	\$4,644.00	\$20,644.87
Address:	342 E Palm Ln, Phoenix, AZ 85004		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Salary and Benefits associated with time committed by staff in support of campaign			
Name:	AZ CHAPT ASSOCIATED GENERAL CONTRACTORS Of AMERICA, INC	10/10/2008	\$100,000.00	\$100,000.00
Address:	1825 W Adams St, Phoenix, AZ 85007		Cash	
Name:	National Education Association	10/13/2008	\$250,000.00	\$500,000.00
Address:	1201 16th St NW, Washington, DC 20036		Cash	
Name:	SIERRA CLUB, GRAND CANYON CHAPTER	10/13/2008	\$2,000.00	\$2,000.00
Address:	202 E McDowell Rd, Ste 277, Phoenix, AZ 85004		Cash	
Total of Business Contributions			\$621,644.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$621,644.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THE GRAPHICS LINK	09/24/2008	\$1,715.41	\$104,166.33
Address:	PO Box 26054, Phoenix, AZ 85068		Cash	
Category:	Communications - production cost			
Memo:	Endorsement Cards and Lapel Sticker			
Name:	RIESTER	09/26/2008	\$176,172.01	\$372,868.29
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Communications - TV			
Memo:	TV Media Buy			
Name:	THE GRAPHICS LINK	09/26/2008	\$2,450.92	\$104,166.33
Address:	PO Box 26054, Phoenix, AZ 85068		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Printing & Cut of Door Hangers			
Name:	THE GRAPHICS LINK	09/28/2008	\$50,000.00	\$104,166.33
Address:	PO Box 26054, Phoenix, AZ 85068		Cash	
Category:	Communications - production cost			
Memo:	1/2 Payment for Direct Mail Piece			
Name:	BRECON GROUP	10/01/2008	\$263.00	\$14,797.21
Address:	PO Box 961, , Vail, AZ 85641		Cash	
Category:	Professional Services - Consultants			
Memo:	Campaign Reporting and Finance			
Name:	RIESTER	10/01/2008	\$196,696.28	\$372,868.29
Address:	802 N 3rd Ave, , Phoenix, AZ 85003		Cash	
Category:	Communications - TV			
Memo:	TV Media Buy			
Name:	THE GRAPHICS LINK	10/05/2008	\$50,000.00	\$104,166.33
Address:	PO Box 26054, Phoenix, AZ 85068		Cash	
Category:	Communications - Mailings			
Memo:	2nd Half of Payment for Direct Mail Piece			
Name:	QUIET SUN ENTERPRISES	10/06/2008	\$30,000.00	\$30,000.00
Address:	PO Box 26054, , Phoenix, AZ 85068		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	RoboCalls/Autodialer			
Name:	BRECON GROUP	10/13/2008	\$2,234.81	\$14,797.21
Address:	PO Box 961, , Vail, AZ 85641		Cash	
Category:	Professional Services - Consultants			
Memo:	Campaign Reporting and Finances			
Name:	BRECON GROUP	10/13/2008	\$9,099.40	\$14,797.21
Address:	PO Box 961, , Vail, AZ 85641		Cash	
Category:	Professional Services - Consultants			
Memo:	Tucson Grassroots Campaign Support			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Herschel Fink Consulting	10/13/2008	\$10,000.00	\$20,000.00
Address:	4380 E Rosemonte Dr, Phoenix, AZ 85050		Cash	
Category:	Professional Services - Consultants			
Memo:	Fundraising			
Name:	ZIMMERMAN & ASSOCIATES INC	10/15/2008	\$900.00	\$900.00
Address:	423 N Tucson Blvd, , Tucson, AZ 85716		Cash	
Category:	Professional Services - Polling/Research			
Memo:	Tracking Survey (drop-in quesiton)			
Total of Operating Expenses			\$529,531.83	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$529,531.83	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period BRECON GROUP Original Amount of Debt: \$3,200.00 Original Transaction Date: 08/06/2008	08/06/2008	\$3,200.00
Bill Payment	10/01/2008	(\$3,200.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Bob Ford Original Amount of Debt: \$42,574.00 Original Transaction Date: 09/10/2008	09/10/2008	\$42,574.00
Bill Payment	09/30/2008	(\$42,574.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Herschel Fink Consulting Original Amount of Debt: \$10,000.00 Original Transaction Date: 09/15/2008	09/15/2008	\$10,000.00
Bill Payment	09/30/2008	(\$10,000.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period Riester Original Amount of Debt: \$30,000.00 Original Transaction Date: 09/22/2008	09/22/2008	\$30,000.00
Bill Payment	10/01/2008	(\$30,000.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$85,774.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$85,774.00
Total of Outstanding Debt After Adjustments		\$0.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution	10/10/2008	\$4,644.00
Arizona Education Association		
Original Amount of Contribution: \$4,644.00		
Original Transaction Date: 10/10/2008		
Expenditure of In-Kind Contribution	10/10/2008	(\$4,644.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$4,644.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$4,644.00
In-Kind Contribution Equity After Adjustments		\$0.00